

# State of Arizona



## Campaign Finance Report

INTERNATIONAL COUNCIL OF SHOPPING CENTERS PAC ARIZONA  
Committee #: 200602771

Treasurer: LAIRD, BETSY  
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### 2010 January 31st Report

Election Cycle: 2009-2010  
Date Filed: January 27, 2010  
Reporting Period: November 25, 2008-December 31, 2009

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,160.00
Total Cash Receipts this Reporting Period:	\$1,090.00
Total Cash Disbursements this Reporting Period:	\$98.25
Cash Balance at End of Reporting Period:	\$6,151.75

Report ID: 49500

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$700.00	\$0.00	\$700.00	\$700.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$390.00	\$0.00	\$390.00	\$390.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,090.00	\$0.00	\$1,090.00	\$1,090.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$98.25	\$0.00	\$98.25	\$98.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$98.25	\$0.00	\$98.25	\$98.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$98.25			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	De Rito, Marty	12/15/2008	\$500.00	\$500.00
<b>Address:</b>	3200 E Camelback Rd, Ste 175, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	President, De Rito Partners, Inc.			
<b>Name:</b>	Medress, Jamie	12/16/2008	\$200.00	\$200.00
<b>Address:</b>	2398 E Camelback Rd, Ste 550, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	Senior Associate, Marcus & Millichap			
Total of Individual Contributions			\$700.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$700.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	J P Morgan Chase	11/30/2008	\$98.25	\$98.25
Address:	PO Box 260180, Baton Rouge, LA 70826		Cash	
Memo:	Bank Fee			
Total of Operating Expenses			\$98.25	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$98.25	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200810053 - Re-Elect Lucy Mason 2008	12/09/2008	\$390.00	\$390.00
Address:	1579 W Gurley St, Prescott, AZ 86305		Cash	
Memo:	Return Check			
Total of Other Receipts, Interest & Dividends			\$390.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$390.00	

